

**Budget vs. Actual - YTD through 4-30-25**

		GSI service expansion											
		<u>Storrs/Willi/City (Fixed Route)</u>			<u>Fixed Route</u>			<u>DAR</u>			<u>ADA</u>		
		<u>Budget</u>	<u>Actual</u>	<u>YTD</u> %	<u>Budget</u>	<u>Actual</u>	<u>YTD</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD</u> %	<u>Budget</u>	<u>Actual</u>	<u>YTD</u> %
<u>Income</u>													
Grant Revenue		\$970,270	\$763,402	79%	\$343,893	\$241,153	70%	\$490,530	\$328,870	67%	\$103,962	\$57,842	56%
Contract Revenue													
Fares, Tickets, Donations		\$60,000	\$23,382		\$10,150	\$7,288	72%	\$12,300	\$6,439		\$10,000	\$5,669	
Local Match		\$198,730	\$156,360					\$100,470	\$67,359		\$18,553	\$22,981	
Other (AAA, MGP)								\$36,520	\$58,341				
<b>Total Income</b>		<b>\$1,229,000</b>	<b>\$943,144</b>	<b>77%</b>	<b>\$354,043</b>	<b>\$248,441</b>	<b>70%</b>	<b>\$639,820</b>	<b>\$461,009</b>	<b>72%</b>	<b>\$132,515</b>	<b>\$86,492</b>	<b>65%</b>
<u>Expenses</u>													
Labor		\$599,605	\$486,556		\$154,723	\$122,293		\$249,855	\$226,930		\$73,720	\$46,174	
Fringe Benefits		\$256,395	\$213,400		\$104,170	\$55,564		\$199,045	\$106,371		\$30,520	\$21,889	
Services		\$80,650	\$54,909		\$17,300	\$13,271		\$43,060	\$30,951				
Contract Vehicle Maintenance		\$18,200	\$12,495		\$4,500	\$3,639		\$15,000	\$9,658		\$3,125	\$2,205	
Fuel, Materials, Tires, Supplies		\$219,000	\$141,742		\$46,700	\$39,571		\$98,200	\$68,563		\$25,150	\$16,224	
Utilities		\$18,150	\$10,693		\$3,350	\$2,511		\$10,530	\$5,831				
Insurance		\$14,000	\$12,581		\$6,600	\$3,019		\$10,400	\$7,045				
Misc. (dues, travel, advertising)		\$8,200	\$3,118		\$4,950	\$2,002		\$5,330	\$3,965				
Office/Other (driver physicals)		\$14,800	\$7,651		\$11,750	\$6,571		\$8,400	\$1,694				
<b>Total Expenses</b>		<b>\$1,229,000</b>	<b>\$943,144</b>	<b>77%</b>	<b>\$354,043</b>	<b>\$248,441</b>	<b>70%</b>	<b>\$639,820</b>	<b>\$461,009</b>	<b>72%</b>	<b>\$132,515</b>	<b>\$86,492</b>	<b>65%</b>
		\$0			\$0			\$0			\$0		

**Target percentage for Year to Date: 83%**

# Budget vs. Actual - YTD through 4-30-25

GSI service expansion												
ADA				Route 32			Danielson			UCONN		
	Budget	Actual	YTD	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %
<u>Income</u>												
Grant Revenue	\$43,387	\$30,473	70%	\$372,000	\$292,234	79%	\$60,000	\$46,543	78%	\$1,487,000	\$1,239,167	83%
Contract Revenue										\$1,795,505	\$1,750,169	97%
Fares, Tickets, Donations	\$5,800	\$1,224		\$32,800	\$19,198		\$1,400	\$1,480				
Local Match												
Other (AAA, MGP)												
<b>Total Income</b>	<b>\$49,187</b>	<b>\$31,698</b>	<b>64%</b>	<b>\$404,800</b>	<b>\$311,433</b>	<b>77%</b>	<b>\$61,400</b>	<b>\$48,023</b>	<b>78%</b>	<b>\$3,282,505</b>	<b>\$2,989,336</b>	<b>91%</b>
<u>Expenses</u>												
Labor	\$26,787	\$16,865		\$202,900	\$173,046		\$37,550	\$31,394		\$1,867,045	\$1,530,437	
Fringe Benefits	\$11,200	\$8,003		\$108,100	\$73,952		\$6,595	\$3,835		\$605,700	\$548,087	
Services										\$164,560	\$128,113	
Contract Vehicle Maintenance	\$1,600	\$831		\$13,000	\$9,524		\$2,700	\$1,835		\$45,000	\$37,853	
Fuel, Materials, Tires, Supplies	\$9,600	\$5,998		\$80,800	\$54,911		\$14,555	\$10,960		\$494,000	\$375,447	
Utilities										\$43,300	\$29,914	
Insurance										\$24,000	\$27,677	
Misc. (dues, travel, advertising)										\$14,500	\$16,013	
Office/Other (driver physicals)										\$24,400	\$7,160	
<b>Total Expenses</b>	<b>\$49,187</b>	<b>\$31,698</b>	<b>64%</b>	<b>\$404,800</b>	<b>\$311,433</b>	<b>77%</b>	<b>\$61,400</b>	<b>\$48,023</b>	<b>78%</b>	<b>\$3,282,505</b>	<b>\$2,700,701</b>	<b>82%</b>
	\$0			\$0			\$0			\$288,635		

Target percentage for Year to Date: 83%